

A FISCAL ORDINANCE adopting the operating and maintenance budgets and tax levies of the Health and Hospital Corporation of Marion County, Indiana, and establishing the appropriations for the purpose of defraying the expenses and all outstanding claims and obligations of the said Municipal Corporation for the fiscal year beginning January 1, 2010, and ending December 31, 2010, and fixing a time when this resolution shall take effect.

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review the operating and maintenance budgets and tax levies of the Health and Hospital Corporation of Marion County, established pursuant to IC 16-22-8; and,

WHEREAS, the City-County Council has reviewed said budget and tax levies and has determined that the same should be modified and adopted as stated herein; now, therefore:

**BE IT RESOLVED BY THE CITY-COUNTY COUNCIL OF THE
CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:**

**HEALTH AND HOSPITAL CORPORATION
BUDGET FOR 2010**

SECTION 1. The operating and maintenance budgets and tax levies for the expenses of the Health and Hospital Corporation of Marion County, Indiana, and its departments, division, and officials, for the fiscal year beginning January 1, 2010, and ending December 31, 2010, is hereby adopted so that only the following sums of money are approved and appropriated out of the funds herein named and for the purposes herein specified subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year.

SECTION 2. For said fiscal year there is hereby appropriated out of the "General Fund" of said Health and Hospital Corporation the sums as hereinafter appear in this section for the purposes herein named.

HEALTH AND HOSPITAL GENERAL FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
1. Personal Services	47,740,500	
2. Supplies	4,147,000	
3. Other Services and Charges	232,145,400	
4. Capital Outlay	6,326,000	
TOTAL	290,358,900	

SECTION 3. For said fiscal year, there is hereby appropriated out of the "Bond Retirement Fund" the following:

HEALTH AND HOSPITAL BOND RETIREMENT FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
3. Other Services and Charges	4,314,636	
TOTAL	4,314,636	

SECTION 4. For said fiscal year, there is hereby appropriated out of the "Cumulative Building Fund" the following:

HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
4. Capital Outlay	0	
TOTAL	0	

SECTION 5. That foregoing budget shall be carried out without any revenues from property taxation provided from the several tax levies as modified and fixed in City-County Fiscal Ordinance No. 54, 2009 with

the use of portions of current balances in said funds and the receipts of miscellaneous revenues from all other sources, the means of financing thereof be computed in accordance with the following schedules:

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES HEALTH AND HOSPITAL GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
SPECIAL TAXES		
Financial Institution Tax	1,200,000	1,200,000
License Excise Tax	7,200,000	7,200,000
Local Income Tax	3,314,572	
ALL OTHER REVENUE		
Intergovernmental Receipts	26,000,000	200,200,000
Mental Health Tax	1,200,000	1,200,000
Miscellaneous Receipts	3,280,307	7,000,000
Operating Transfers-In	5,145,000	7,800,000
Grant Receipts	6,113,490	17,220,000
Interest Income	250,000	1,000,000
TOTAL	53,703,369	242,820,000

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES HEALTH AND HOSPITAL BOND RETIREMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
SPECIAL TAXES		
Financial Institution Tax	60,000	60,000
License Excise Tax	325,000	325,000
ALL OTHER REVENUE		
Interest Income	0	1,000
TOTAL	385,000	386,000

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
SPECIAL TAXES		
Financial Institution Tax	3,300	3,300
Excise Tax	20,600	20,600
ALL OTHER REVENUE		
Intergovernmental Receipts	0	0
Interest Income	150,000	500,000
TOTAL	173,900	523,900

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL GENERAL FUND		
2010 NET ASSESSED VALUATION		
2009 BILLED NET ASSESSED VALUATION		
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009		
1. June 30 actual cash balance of present year	118,921,239	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	120,767,857	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	
5. Total expenditures for current year (add lines 2-4)	120,767,857	
6. Remaining property taxes to be collected present year	119,724,168	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	53,703,369	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	173,427,537	
9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	171,580,919	
10. Total budget estimate for January 1 to December 31 of incoming year	290,358,900	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	242,820,000	
12. Property tax to be raised from January 1 to December 31 of incoming year	104,174,095	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	228,216,114	
14. Estimated December 31 cash balance, of incoming year	228,216,114	
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	0.4000	
Proposed tax rate for incoming year	0.4000	

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL BOND RETIREMENT FUND		
2010 NET ASSESSED VALUATION		
2009 BILLED NET ASSESSED VALUATION		
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009		
1. June 30 actual cash balance of present year	2,938	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,158,058	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	2,537,078	
5. Total expenditures for current year (add lines 2-4)	4,695,136	
6. Remaining property taxes to be collected present year	4,221,416	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	385,000	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	4,606,416	
9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	(85,782)	
10. Total budget estimate for January 1 to December 31 of incoming year	4,314,636	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	386,000	
12. Property tax to be raised from January 1 to December 31 of incoming year	4,014,418	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	0	
14. Estimated December 31 cash balance, of incoming year	0	
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	0.0126	
Proposed tax rate for incoming year	0.0106	

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND		
2010 NET ASSESSED VALUATION		
2009 BILLED NET ASSESSED VALUATION		
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009		
1. June 30 actual cash balance of present year	64,510,830	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	
5. Total expenditures for current year (add lines 2-4)	0	
6. Remaining property taxes to be collected present year	201,368	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	173,900	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	375,268	
9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	64,886,098	
10. Total budget estimate for January 1 to December 31 of incoming year	0	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	523,900	
12. Property tax to be raised from January 1 to December 31 of incoming year	227,939	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	65,637,937	
14. Estimated December 31 cash balance, of incoming year	65,637,937	
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	0.0006	
Proposed tax rate for incoming year	0.0006	

SECTION 6. Summary

SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE					
Fund	Appropriation	Miscellaneous Revenue	Tax Levy	Net Assessed Value	Tax Rate
Health & Hospital General	290,358,900	242,820,000	104,174,095	37,989,879,274	0.4000
Health & Hospital Bond Retirement	4,314,636	386,000	4,014,418	37,989,879,274	0.0106
Health & Hospital Cumulative Building		523,900	227,939	37,989,879,274	0.0006
Total	294,673,536	243,729,900	108,416,452	37,989,879,274	0.4112

SECTION 8. This resolution shall be in full force and effect beginning January 1, 2010, after passage by the City-County Council and approval by the State Tax Board as required by law.

THE HEALTH AND HOSPITAL CORPORATION
OF MARION COUNTY, INDIANA

City Council

BOARD OF TRUSTEES

GENERAL ORDINANCE NO. 2-2009

AN ORDINANCE establishing the annual budget of the Health and Hospital Corporation of Marion County, Indiana, for the fiscal year beginning January 1, 2010, and ending December 31, 2010, appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of the several departments and officials of the corporation government; and fixing and establishing the annual rate of taxation and tax levy for the year 2010, for each fund for which a special tax levy is authorized.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA, AS FOLLOWS:

SECTION 1. That for the expenses of the corporation government and its institutions and departments for the fiscal year beginning January 1, 2010, and ending December 31, 2010, the following sums of money are hereby appropriated out of the fund herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

SECTION 2. That for the fiscal year there is hereby appropriated the sums as hereinafter appear in this section for the purposes herein named:

THE HEALTH AND HOSPITAL CORPORATION
OF MARION COUNTY, INDIANA

GENERAL FUND

1. Personal Services	\$ 47,740,500
2. Supplies	4,147,000
3. Other Services and Charges	232,145,400
4. Capital Outlay	<u>6,326,000</u>
TOTAL GENERAL FUND	\$290,358,900

BOND RETIREMENT FUND

3.	Other Services and Charges	<u>\$ 4,314,636</u>
	TOTAL BOND RETIREMENT FUND	\$ 4,314,636

CUMULATIVE BUILDING FUND

4.	Capital Outlay	<u>\$ 0</u>
	TOTAL CUMULATIVE BUILDING FUND	\$ 0

SECTION 3. That the Auditor of Marion County, Indiana, be, and is hereby, ordered and directed to place tax levies upon the property tax duplicates, and the County Treasurer of such County, be and is hereby, ordered and directed to collect the same for the Health and Hospital Corporation of Marion County, Indiana, and the departments of the Corporation, make due report thereof, and remit same to the Treasurer of the Corporation, as provided by law.

SECTION 4. That there is hereby levied and assessed or confirmed as may be required by law on all real estate and improvements and all personal property of whatever description, notes, bonds, stocks, and choses in action of every kind and character in Marion County, as assessed and returned for taxation in said County for the year 2009, and payable in the year 2010, a tax rate of forty and zero one-hundredths cents (\$0.4000) for the General Fund purposes on each One Hundred Dollars (\$100.00) valuation of such taxable property; and one and six hundredths cents (\$0.0106) for the Bond Retirement Fund on each One-Hundred Dollars (\$100.00) valuation of such taxable property; and six hundredths cents (\$0.0006) for the Cumulative Building Fund on each One Hundred Dollars (\$100.00) valuation of such taxable property; all of which levies are duly authorized by specific laws.

SECTION 5. That the budget of said Corporation and the expenditures from all funds of the Corporation shall be carried out with the revenues from taxation provided from the tax levies fixed in Section 4 of this Ordinance, and by the levies certified by the authorities of the taxing district of said Corporation and miscellaneous of said funds and with the use of portions of current balances, all as indicated in the following tables:

THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUE
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

GENERAL FUND

	2009 JUL-DEC	2010
<u>Special Taxes</u>		
001 Financial Institutions Tax	1,200,000	1,200,000
002 Vehicle License Excise Tax	7,200,000	7,200,000
003 Local Income Tax	3,314,572	-
<u>All Other Revenues</u>		
Intergovernmental Receipts	26,000,000	200,200,000
Other Taxes - Mental Health	1,200,000	1,200,000
County Health Department	3,280,307	7,000,000
Admin Miscellaneous	5,145,000	7,800,000
Grant Receipts	6,113,490	17,220,000
Interest Income	250,000	1,000,000
GENERAL FUND		
TOTAL MISCELLANEOUS REVENUES	<u>53,703,369</u>	<u>242,820,000</u>

BOND RETIREMENT FUND

	2009 JUL-DEC	2010
<u>Special Taxes</u>		
001 Financial Institutions Tax	60,000	60,000
002 Vehicle License Excise Tax	325,000	325,000
<u>All Other Revenues</u>		
Interest Income	0	1,000
TOTAL BOND FUND MISC REVENUES	<u>385,000</u>	<u>386,000</u>

CUMULATIVE BUILDING FUND

	2009 JUL-DEC	2010
<u>Special Taxes</u>		
001 Financial Institutions Tax	3,300	3,300
002 Vehicle License Excise Tax	20,600	20,600
<u>All Other Revenues</u>		
Misc Non-Tax Revenues	0	-
Interest Income	150,000	500,000
TOTAL CUMULATIVE BLDG FUND		
MISCELLANEOUS REVENUES	<u>173,900</u>	<u>523,900</u>

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

GENERAL FUND

2010 - BUDGET YEAR

NET ASSESSED VALUATION = 37,989,879,274

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st
OF INCOMING YEAR:

line		
1	Total budget for Incoming year	290,358,900
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	120,767,857
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	<u>411,126,757</u>

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	118,921,239
7	Taxes to be collected, present year (Dec.)	119,724,168
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	53,703,369
	b. total Jan. 1 to Dec. 31 of incoming year	<u>242,820,000</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	535,168,776
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	(124,042,019)
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	228,911,327
12	Amount to be raised by tax levy (add lines 10 and 11)	104,869,308
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	104,869,308
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	104,869,308
17	TAX RATE	0.4000

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

BOND RETIREMENT FUND

2010 - BUDGET YEAR

NET ASSESSED VALUATION = 37,989,879,274

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st
OF INCOMING YEAR:

line		
1	Total budget for incoming year	4,314,636
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	2,158,058
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	<u>2,537,078</u>
5	Total funds required (add lines 1-4)	9,009,772

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	2,938
7	Taxes to be collected, present year (Dec.)	4,221,416
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	385,000
	b. total Jan. 1 to Dec. 31 of incoming year	<u>386,000</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	4,995,354
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	4,014,418
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	0
12	Amount to be raised by tax levy (add lines 10 and 11)	4,014,418
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	4,014,418
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	4,014,418
17	TAX RATE	0.0106

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

CUMULATIVE BUILDING FUND

2010 - BUDGET YEAR

NET ASSESSED VALUATION = 37,989,879,274

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st
OF INCOMING YEAR:

line		
1	Total budget for incoming year	-
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	-
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	-

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	64,510,830
7	Taxes to be collected, present year (Dec.)	201,368
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	173,900
	b. total Jan. 1 to Dec. 31 of incoming year	523,900
9	Total Funds (add lines 6, 7, 8a, 8b)	65,409,998
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	(65,409,998)
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	65,637,937
12	Amount to be raised by tax levy (add lines 10 and 11)	227,939
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	227,939
15	Levy Excess Fund Applied to Current Budget	-
16	NET AMOUNT TO BE RAISED	227,939
17	TAX RATE	0.0006

SECTION 6. This Ordinance shall be in full force and effect from and after its passage and signatures by the Chairman and attestation by the Secretary of the Board of Trustees, and compliance with all laws pertaining thereto.

PASSED by the Board of Trustees the 18th day of August, 2009, and signed by me on this 18th day of August, 2009.

A handwritten signature in black ink, appearing to read "James D. Miner", written over a horizontal line.

James D. Miner, M.D.
Chairman
Board of Trustees

ATTEST:

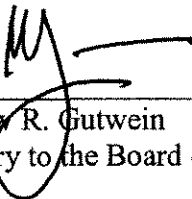
A handwritten signature in black ink, appearing to read "Matthew R. Gutwein", written over a horizontal line.

Matthew R. Gutwein
Secretary to the Board of Trustees

STATE OF INDIANA)
)
COUNTY OF MARION) SS:

I, Matthew R. Gutwein, Secretary to the Board of Trustees of the Health and Hospital Corporation of Marion County, Indiana, do hereby certify that the above and foregoing is a full, true and complete record of General Ordinance No. 2-2009, that said Ordinance was passed by the Board of Trustees by a vote of 6 ayes and 0 noes, on the 18th day of August, 2009, and was signed and approved by the Chairman of the Board of Trustees of the Health and Hospital Corporation of Marion County, Indiana, on the 18th day of August, 2009, and now remains on file and on record in my office.

WITNESS my hand and seal this 18th day of August, 2009.



Matthew R. Gutwein
Secretary to the Board of Trustees

2010 PROPOSED BUDGET

**THE HEALTH AND HOSPITAL
CORPORATION
OF MARION COUNTY**

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OF MARION COUNTY**

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2009 AND 2010 ASSESSED VALUES, TAX LEVIES, AND TAX RATES

2009 ASSESSED VALUE-estimate provided by City	33,561,295,936
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2010 ASSESSED VALUE-estimate provided by City	37,989,879,274
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EACH PENNY OF THE TAX RATE WILL RAISE IN TAX REVENUES	3,798,988
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TAX LEVIES AND RATES

<u>GENERAL FUND</u>	<u>RATE</u>	<u>LEVY</u>
2009 ESTIMATES	0.4000	103,993,668
2010 PROPOSED	0.4000	104,174,095
Dollar Change		180,427

<u>BOND RETIREMENT FUND</u>		
2009 ESTIMATES	0.0126	4,221,416
2010 PROPOSED	0.0106	4,014,418
Dollar Change		(206,998)

<u>CUMULATIVE BUILDING FUND</u>		
2009 ESTIMATES	0.0006	201,368
2010 PROPOSED	0.0006	227,939
Dollar Change		26,571

ALL FUNDS

2009 ESTIMATES	0.4132	108,416,452
2010 PROPOSED	0.4112	108,416,452
Dollar Change		-

**The Health and Hospital Corporation of Marion County
BUDGET REVENUE AND EXPENDITURE COMPARISON**

	<u>2009 Budget Estimate</u>	<u>2010 PROPOSED BUDGET</u>	<u>% Change from 2009</u>
<u>GENERAL FUND</u>			
<u>Revenues</u>			
Net property tax revenues	54,593,668	53,668,611	-1.69%
License Excise, FIT and MH	9,600,000	9,600,000	0.00%
LOIT Revenue	6,700,000	7,805,484	16.50%
HCI Add-on	40,000,000	38,000,000	-5.00%
Net Tax Revenues	110,893,668	109,074,095	-1.64%
Intergovernmental Revenue	138,600,000	200,200,000	44.44%
Grant Revenue	16,528,000	17,220,000	4.19%
Misc. Non-Tax Revenue	14,600,000	14,800,000	1.37%
Interest Income	3,800,000	1,000,000	-73.68%
Total Revenues	284,421,668	342,294,095	20.35%
<u>Expenditures</u>			
Personal Services	46,350,000 ✓	47,740,500	3.00%
Supplies	4,147,000 ✓	4,147,000	0.00%
Other Charges & Svcs	225,415,000 ✓	232,145,400	2.99%
Capital Outlays	6,326,000 ✓	6,326,000	0.00%
Total Expenses	282,238,000	290,358,900	2.88%
Net Income	2,183,668	51,935,195	
<u>DEBT SERVICE FUND</u>			
<u>Revenues</u>			
Tax Revenues	4,606,416	4,399,418	-4.49%
Misc. Non-Tax Revenue	-	-	0.00%
Interest Income	1,000	1,000	0.00%
Total Revenues	4,607,416	4,400,418	-4.49%
<u>Expenditures</u>			
Other Charges & Svcs	4,356,980	4,314,636	-0.97%
Net Income	250,436	85,782	
<u>CUMULATIVE BUILDING FUND</u>			
<u>Revenues</u>			
Tax Revenues	225,268	251,839	11.80%
Misc. Non-Tax Revenue	0	-	0.00%
Interest Income	1,800,000	500,000	-72.22%
Total Revenues	2,025,268	751,839	-62.88%
<u>Expenditures</u>			
Capital Outlays	-	-	-
Net Income	2,025,268	751,839	

The Health and Hospital Corporation of Marion County
BUDGET REVENUE AND EXPENDITURE COMPARISON

	<u>2009 Budget Estimate</u>	<u>2010 PROPOSED BUDGET</u>	<u>% Change from 2009</u>
ENTERPRISE FUND			
Wishard Health Services			
Revenues			
Net Pt Svc Revenue	230,559,000	236,967,430	2.78%
HHC Support Revenue	180,000,000	180,000,000	0.00%
Grant Revenue	12,000,000	13,000,000	8.33%
Non-Patient Revenue	38,962,000	38,962,000	0.00%
Total Revenues	<u>461,521,000</u>	<u>468,929,430</u>	<u>1.61%</u>
Expenses			
Personal Services	235,134,000	244,202,850	3.86%
Supplies	79,763,000	79,193,920	-0.71%
Other Charges & Svcs	121,624,000	120,532,660	-0.90%
Depreciation	25,000,000	25,000,000	0.00%
Total Expenses	<u>461,521,000</u>	<u>468,929,430</u>	<u>1.61%</u>
Net Income	<u>0</u>	<u>0</u>	
LT Care Division			
Revenues			
Net Pt Svc Revenue	245,000,000	314,200,000	28.24%
HHC Support Revenue	0	0	0.00%
Non-Patient Revenue	1,100,000	1,400,000	27.27%
Intergovernmental Revenue	48,000,000	98,000,000	104.17%
Total Revenues	<u>294,100,000</u>	<u>413,600,000</u>	<u>40.63%</u>
Expenses			
Personal Services	94,500,000	120,600,000	27.62%
Supplies	17,000,000	21,500,000	26.47%
Other Charges & Svcs	97,390,000	122,600,000	25.89%
Depreciation	32,450,000	45,150,000	39.14%
Transfer to General Fund	52,000,000	103,500,000	99.04%
Total Expenses	<u>293,340,000</u>	<u>413,350,000</u>	<u>40.91%</u>
Net Income	<u>760,000</u>	<u>250,000</u>	

THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY

LONG-TERM DEBT --- PRINCIPAL AND INTEREST SCHEDULE

2010 BUDGET YEAR

ISSUE:	Final Pmt. Year	JUNE 30, 2010		DEC. 31, 2010		2010 TOTAL	DEC. 31, 2009 TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
1988 BONDS	(2019)	560,000	598,845	580,000	578,125	2,316,970	1,158,825
2005 BONDS	(2024)	400,000	596,333	415,000	586,333	1,997,666	999,233
TOTALS		960,000	1,195,178	995,000	1,164,458		
2010 BUDGET - Line 1 of seventeen line statement							4,314,636
2010 BUDGET - Line 2 of seventeen line statement							2,158,058

THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUE
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

GENERAL FUND

	2009 JUL-DEC	2010
<u>Special Taxes</u>		
001 Financial Institutions Tax	1,200,000	1,200,000
002 Vehicle License Excise Tax	7,200,000	7,200,000
003 Local Income Tax	3,314,572	-
<u>All Other Revenues</u>		
Intergovernmental Receipts	26,000,000	200,200,000
Other Taxes - Mental Health	1,200,000	1,200,000
County Health Department	3,280,307	7,000,000
Admin Miscellaneous	5,145,000	7,800,000
Grant Receipts	6,113,490	17,220,000
Interest Income	250,000	1,000,000
GENERAL FUND		
TOTAL MISCELLANEOUS REVENUES	<u>53,703,369</u>	<u>242,820,000</u>

BOND RETIREMENT FUND

	2009 JUL-DEC	2010
<u>Special Taxes</u>		
001 Financial Institutions Tax	60,000	60,000
002 Vehicle License Excise Tax	325,000	325,000
<u>All Other Revenues</u>		
Interest Income	0	1,000
TOTAL BOND FUND MISC REVENUES	<u>385,000</u>	<u>386,000</u>

CUMULATIVE BUILDING FUND

	2009 JUL-DEC	2010
<u>Special Taxes</u>		
001 Financial Institutions Tax	3,300	3,300
002 Vehicle License Excise Tax	20,600	20,600
<u>All Other Revenues</u>		
Misc Non-Tax Revenues	0	-
Interest Income	150,000	500,000
TOTAL CUMULATIVE BLDG FUND		
MISCELLANEOUS REVENUES	<u>173,900</u>	<u>523,900</u>

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

GENERAL FUND

2010 - BUDGET YEAR

NET ASSESSED VALUATION = 37,989,879,274

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st
OF INCOMING YEAR:

line		
1	Total budget for Incoming year	290,358,900
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	120,767,857
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	<u>411,126,757</u>

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	118,921,239
7	Taxes to be collected, present year (Dec.)	119,724,168
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	53,703,369
	b. total Jan. 1 to Dec. 31 of incoming year	<u>242,820,000</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	535,168,776
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	(124,042,019)
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	228,216,114
12	Amount to be raised by tax levy (add lines 10 and 11)	104,174,095
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	104,174,095
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	104,174,095
17	TAX RATE	0.4000

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

BOND RETIREMENT FUND

2010 - BUDGET YEAR

NET ASSESSED VALUATION = 37,989,879,274

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st
OF INCOMING YEAR:

line		
1	Total budget for incoming year	4,314,636
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	2,158,058
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	2,537,078
5	Total funds required (add lines 1-4)	<u>9,009,772</u>

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	2,938
7	Taxes to be collected, present year (Dec.)	4,221,416
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	385,000
	b. total Jan. 1 to Dec. 31 of incoming year	<u>386,000</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	4,995,354
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	4,014,418
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	0
12	Amount to be raised by tax levy (add lines 10 and 11)	4,014,418
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	4,014,418
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	4,014,418
17	TAX RATE	0.0106

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

CUMULATIVE BUILDING FUND

2010 - BUDGET YEAR

NET ASSESSED VALUATION = 37,989,879,274

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st
OF INCOMING YEAR:

line		
1	Total budget for incoming year	-
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	-
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	-

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	64,510,830'
7	Taxes to be collected, present year (Dec.)	201,368
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	173,900
	b. total Jan. 1 to Dec. 31 of incoming year	523,900
9	Total Funds (add lines 6, 7, 8a, 8b)	65,409,998
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	(65,409,998)
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	65,637,937
12	Amount to be raised by tax levy (add lines 10 and 11)	227,939
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	227,939
15	Levy Excess Fund Applied to Current Budget	-
16	NET AMOUNT TO BE RAISED	227,939
17	TAX RATE	0.0006

HEALTH & HOSPITAL CORP

To: INDIANAPOLIS NEWSPAPERS

MARION COUNTY, INDIANA

307 N PENNSYLVANIA ST - PO BOX 145
INDIANAPOLIS, IN 46206-0145

PUBLISHER'S CLAIM

LINE COUNT

Display Matter - (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set). - number of equivalent lines _____

Head - Number of lines _____

Body - Number of lines _____

Tail - Number of lines _____

Total number of lines in notice _____



NOTICE TO TAXPAYERS OF BUDGET ESTIMATES, TAX LEVIES AND TAX RATES

Notice is hereby given the taxpayers of Marion County, that The Board of Trustees of the Health and Hospital Corporation of Marion County, Indiana, at 1:30 p.m. on August 4, 2009 at Wishard Memorial Hospital, 1001 W. 10th Street, Indianapolis, IN, will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with proper officers of this political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, this political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the Board will meet at Wishard Memorial Hospital, at 1:30 p.m. on August 18, 2009 to adopt the following budget:

		BUDGET ESTIMATE		337,989,879,274 = Net Assessed Valuation	
(1)	(2)	(3)	(4)	(5)	
Fund Name	2010 Budget Estimate	Maximum Estimate of Funds to be Raised (including Appeals and Levies exempt from the Maximum Levy Limitations)	Excessive Levy Appeals (including in Col. 3)	2009 Current Tax Levy	
General Fund	\$290,358,900	\$104,174,095	0	\$103,933,666	
Bond Retirement Fund	4,314,636	4,314,636	0	4,314,636	
Cumulative Bldg. Fund	0	277,939	0	277,939	
Total All Funds	\$294,673,536	\$108,716,670	0	\$108,516,241	
		Levies Exempt Levies			
		Total controlled Levies			
		2009 estimated Maximum Levy Limitation for this unit's controlled levies = \$			
		Amount under max levy = \$			

Property Tax Replacement Credit Used to reduce this unit's Tax Rate = \$-0-
Taxpayers appearing at the hearing shall have an opportunity to be heard. After the tax levies have been determined, filed by the appropriate governing body, and the tax rates published by the County Auditor, ten or more taxpayers objecting to the levies may appeal to the State Board of Tax Commissioners by filing a petition with the County Auditor. The petition must be filed on or before the tenth day after publication of the tax rates charged. Upon certification of the objecting petition by the County Auditor, the State Board of Tax Commissioners will fix a date for a hearing in this County.
July 21st, 2009 /s/ Daniel E. Sellers
Treasurer, The Health and Hospital Corporation of Marion County, Indiana
(S - 7/24/09, 7/31/09 - 5508024)

ivalent lines at .974

\$ 159.66

figure work (50 per cent

1.00

each proof in excess of two)

\$ 160.66

: 7

-10-1, I hereby certify that the foregoing account is after allowing all just credits, and that no part of the same

is a true copy, of the same column width and type size, dates of publication being between the dates of:

07/24/2009 and 07/31/2009

Additionally, the statement checked below is true and correct:

☐ Newspaper does not have a Web site.
☒ Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper

☐ Newspaper has a Web site, but due to a technical problem or error, public notice was posted on _____
☐ Newspaper has a Web site but refuses to post the public notice.

DATE: 07/31/2009

Title: Clerk

Form Prescribed by the State Board of Accounts

Health & Hospital Corporation
(Governmental Unit)
Marion County, Indiana

TO:

Court & Commercial RECORD

YOUR PUBLIC
INFORMATION
SOURCE
SINCE 1895

IBJ CORP. 41 E. Washington St., Suite 200
Indianapolis, Indiana, (317) 636-0200

PUBLISHER'S CLAIM

LINE COUNT

NOTICE TO TAXPAYERS OF BUDGET ESTIMATES, TAX LEVIES AND TAX RATES

shall
he

_____ 144

Notice is hereby given the taxpayers of Marion County, that The Board of Trustees of the Health and Hospital Corporation of Marion County, Indiana, at 1:30 p.m. on August 4, 2009, at Wishard Memorial Hospital, 1001 W. 10th Street, Indianapolis, IN, will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with proper officers of this political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, this political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the Board will meet at Wishard Memorial Hospital, at 1:30 p.m. on August 18, 2009, to adopt the following budget:

BUDGET ESTIMATE (1)	(2)	\$37,989,879,274 (3)	=	Net Assessed Valuation (4)	(5)
		Maximum Estimate of Funds to be Raised (including appeals and levies exempt from the Maximum Levy Limitations)		Excessive Levy Appeals (included in Col. 3)	2009 Current Tax Levy
Fund Name	2010 Budget Estimate				
General Fund	\$290,358,900	\$104,174,095		0	\$103,993,668
Bond Retirement Fund	4,314,636	4,014,418		0	4,221,416
Cumulative Bldg. Fund	0	227,939		0	201,368
Totals All Funds	\$294,673,536	\$108,416,452		0	\$108,418,452
	Minus Exempt Levies	4,014,418			
	Total controlled Levies	104,402,034			
	2009 estimated Maximum Levy limitation for this unit's controlled levies =	104,402,034			
	Amount under max levy =	\$ —			

_____ 79.63

per cent

cess

_____ 0.00

_____ \$ 79.63

Property Tax Replacement Credit Used to reduce this unit's Tax Rate = \$-0-

Taxpayers appearing at the hearing shall have an opportunity to be heard. After the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten or more taxpayers objecting to the levies may appeal to the State Board of Tax Commissioners by filing a petition with the County Auditor. The petition must be filed on or before the tenth day after publication of the tax rates charged. Upon certification of the objecting petition by the County Auditor, the State Board of Tax Commissioners will fix a date for a hearing in this County.

July 21st, 2009

/s/ Daniel E. Sellers

Treasurer, The Health and Hospital Corporation of Marion County, Indiana

09-9127-7:24-31

(3)

type 7 point

I certify that the foregoing account is
all credits, and that no part of the same

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 2 times. The dates of publication being as follows:

07/24, 07/31/09

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- ☒ Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, public notice was posted on
- Newspaper has a Web site but refuses to post the public notice.

Date July 31, 2009

1 OF 1

09-9127

Judith A. Smith

Judith A. Smith

Title: Legal Advertising Coordinator